

DATE: 01/02/2012
TIME: 14:35

SANDUSKY CITY
CASH RECONCILIATION AS OF 12/31/2011

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(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
PNC BANK	\$ 97,957.27	

Total Depository Balances (Gross)		\$ 97,957.27
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	72,734.46-	
Adjustments	2.00-	
CK 66701 CLEARED		
SHORT BY BANK		

Total Adjustments to Bank Balance		72,736.46-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	250,000.00	
Other Securities	3,566,329.87	
Other Investments:		
PNC MONEY MARKETS	12,792,059.54	

Total Investments		16,608,389.41
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 16,633,610.22
		=====
Total Fund Balance		\$ 15,462,705.99
		=====
Depository Clearance Accounts:		
US BANK	\$ 2,549.50	

Total Clearance Account Balances		\$ 2,549.50

Treasurer